

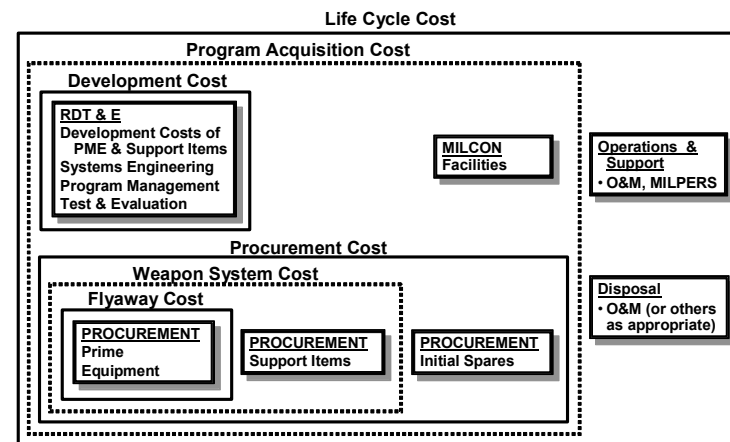
Below Threshold Reprogramming

APPRN	MAX INCREASE	MAX DECREASE	LEVEL OF CONTROL	OBL AVAIL
RDT & E	\$10 M	* Lesser of \$10 M or 20%	PROGRAM ELEMENT	2 YEARS
PROC	\$20 M	* Lesser of \$20 M or 20%	LINE ITEM	3 YEARS (5 YEARS SCN)
O & M	\$15 M	No Limit, unless specified	BUDGET ACTIVITY SOME BA 1 SUB-ACTIVITY LIMITATIONS ON DECREASES (OPERATING FORCES)	1 YEAR
MILPERS	\$10 M	No Congressional restriction	BUDGET ACTIVITY	1 YEAR
MILCON	Lesser of \$2 M or 25%	No Congressional restriction	PROJECT	5 YEARS

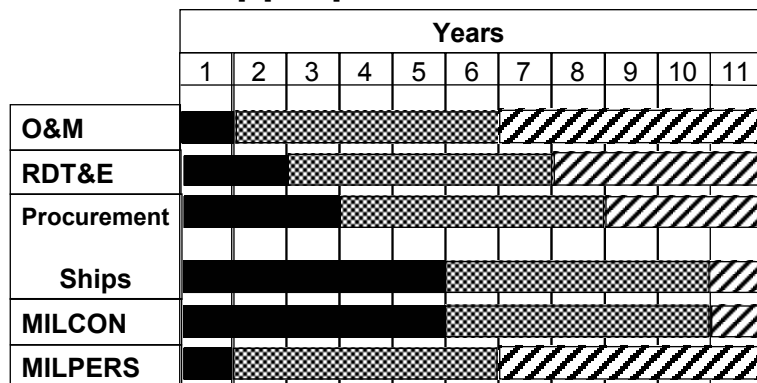
Reference Source: DoD 7000.14R, Vol 3, Ch 6, dated Aug 2000
RDT&E & Proc thresholds increased from \$4M & \$10M to \$10M & \$20M per USD (C) Memo, 15 May 03 (valid for FY03 and FY04)

* MAX DECREASE for FY04 changed to "LESSER of threshold amt or 20% of appropriation amt" per USD (C) Memo, 4 Nov 03
-- For FY03 and prior, MAX DECREASE is "GREATER of threshold amt or 20% of appropriation amt"

Life Cycle Cost Composition



Appropriation Life



- Current Period:** Available for new obligations, obligation adjustments, expenditures, and outlays
- Expired Period:** Available for obligation adjustments, expenditures, and outlays
- Cancelled:** Unavailable for obligations, obligation adjustments, expenditures, and outlays

BCEFM Acquisition Community Connection (ACC) Website: <http://acc.dau.mil/bcefm>

Platinum Card POC: julian.roberts@dau.mil, (703) 805-4431 (DSN 655-)

May 2004

Cost Estimating Requirements

	ACAT IC & ID	ACAT IA
POE	Program initiation & all subsequent milestones, including FRP DR	Program initiation & all subsequent milestones - Includes Economic Analysis
CARD	Required same as ICE or CCA - Draft 180 days prior to OIPT/milestone - Final 45 days prior to OIPT/milestone	Required same as CCA - Draft 180 days prior to OIPT/milestone - Final 45 days prior to OIPT/milestone
CCA	Usually serves as ICE for ACAT IC programs - Prepared by component cost agency (AFCAA, DASA-CE, NCAD) - Program initiation & all subsequent milestones including FRP DR - Prepared at MDA discretion for other programs	Program initiation & whenever Economic Analysis is required
ICE	Required by law for all MDAP programs * - Prepared by OSD CAIG for ACAT ID and ACAT IC at discretion of USD (AT&L) - Program initiation & all subsequent milestones including FRP DR	

*ICE statutory requirement (Title 10, US Code, Sec 2434)
Source: DoDI 5000.2

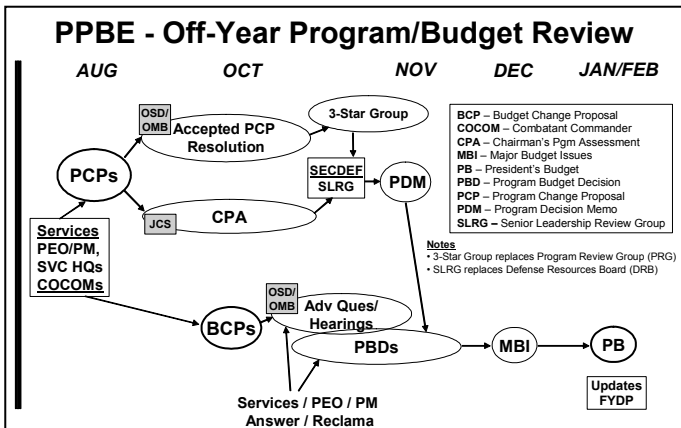
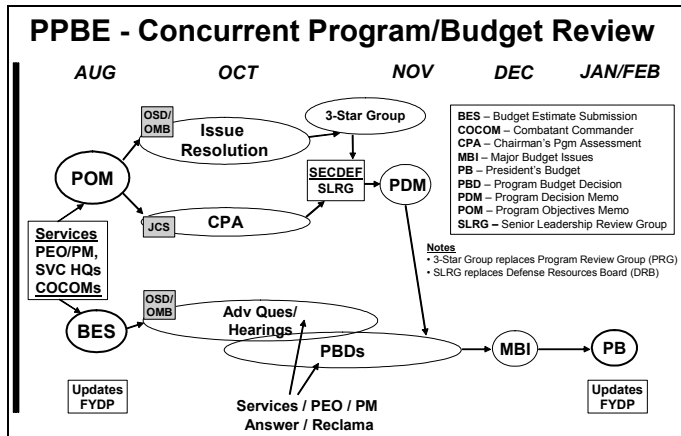
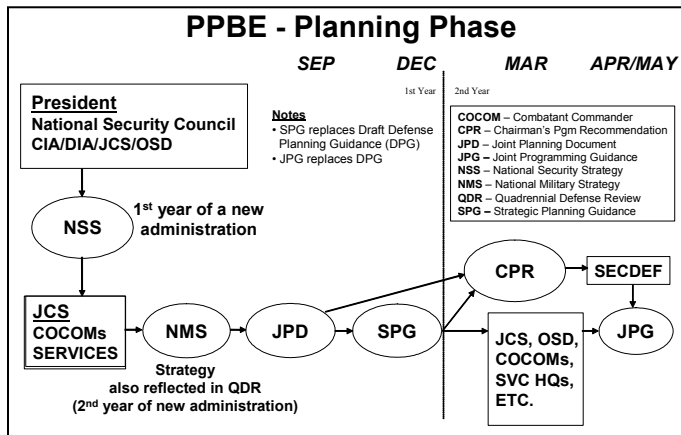
As of: May 04

ACAT II & ACAT III: POE (and CCA at MDA discretion) at program initiation and all subsequent milestones

Acronym Legend
AFCAA = Air Force Cost Analysis Agency
CAIG = Cost Analysis Improvement Group
CARD = Cost Analysis Requirements Description
CCA = Component Cost Analysis
DASA-CE = Dep Asst Sec of Army (Cost & Economics)
FRP DR = Full Rate Production Decision Review
ICE = Independent Cost Estimate

MDA = Milestone Decision Authority
MDAP = Major Defense Acquisition Program
NCAD = Naval Cost Analysis Division
OIPT = Overarching Integrated Product Team
POE = Program Office Estimate
USD(AT&L) = Under Secretary of Defense (Acquisition, Technology, & Logistics)

**Defense Acquisition University (DAU)
Funds Management Platinum Card**



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Funds Management Platinum Card**

Resource Allocation Process

	CY04												CY05												CY06																																			
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D																								
FY04	Execution												2nd Yr												3rd Yr																																			
	FY04 and prior																																																											
FY05	/ Enactment												Execution												2nd Yr												3rd Yr																							
	↑ PB FY05												FY05 and prior																																															
FY06	Planning / Program/Budgeting												Enactment												Execution												2nd																							
	FY06-11 SPG/JPG												FY 06-11 POM FY 06-07 BES												↑ PB FY06												FY06 and prior																							
FY07	Planning												/ Program/Budgeting												Enactment												Exec																							
	FY 07-11												SPG/JPG												FY 07-11 PCPs FY 07 BCPs												↑ PB FY07												FY07 & prior											
FY08													Planning												/ Program/Budgeting																																			
																									FY 08-13												SPG/JPG												FY 08-13 POM FY 08-09 BES											

JPG – Joint Programming Guidance

BCP – Budget Change Proposal

Congressional Enactment Timetable

[illegible]